

Cape Ann Transportation Authority

Budgeted Revenues

I. Third Party Revenues	2020	2021
A. Fully Funded		
1. Department of Public Health	\$ 180,000	\$ 180,000
2. Department of Developmental Services	8,200,000	8,200,000
3. Department of Medical Assistance	7,175,000	7,354,375
4. Department of Mental Health	7,100	7,100
5. Management Fee HST	784,892	800,590
6. HHS Work- Operating Company	205,000	203,000
7. Mass in Motion Work	-	47,533
B. Subsidized		
1. Fare Revenue	\$ 190,000	\$ 160,000
2. Senior Home Care	14,592	14,592
3. MassDOT CTGP/Dialysis Grant	-	46,871
II. Miscellaneous Revenues		
A. Scholarship	\$ 1,000	1,000
B. Interest	2,000	2,000
C. Rockport Parking Lot	18,534	18,534
D. Beverly Shuttle	154,343	157,806
E. Advertising	10,000	6,500
F. Rental Income	85,200	91,800
III. Operating Subsidies		
A. Federal	\$ 345,997	\$ 193,718
B. State	1,429,794	1,506,637
C. Community Assessment	591,162	776,078
	<u>\$ 19,394,614</u>	<u>\$ 19,768,134</u>

Cape Ann Transportation Authority

Budgeted Expenditures

I. Transportation Services	2020	2021
A. Fully Funded		
1. Department of Public Health	\$ 180,000	\$ 180,000
2. Department of Developmental Services	\$ 8,200,000	\$ 8,200,000
3. Department of Medical Assistance	\$ 7,175,000	\$ 7,354,375
4. Department of Mental Health	\$ 7,100	\$ 7,100
B. Subsidized		
1. Operating Company	\$ 3,001,254	\$ 3,180,197
II. Administrative Services		
A. Fully Funded	\$ 749,527	\$ 760,958
B. Excess Brokerage	\$ 35,366	\$ 39,632
III. Debt Service	\$ 46,368	\$ 45,872
	<u>\$ 19,394,615</u>	<u>\$ 19,768,134</u>